ENTITY Y-T-D TOTAL

\$49,905.06

\$4,536.51-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY OFFICE OF EDUCAT т NON PROP-20 01 38 \$1,231.26 \$23.34 \$11.16 \$12.18 \$0.00 \$1,254.60 \$0.00 02 38 \$1,502.59 \$0.00 \$0.00 \$0.00 \$1,502.59 03 38 \$1,406.90 \$0.00 \$0.00 \$0.00 \$0.00 \$1,406.90 ENTITY NON-PROP TOTL \$4,140.75 \$23.34 \$11.16 \$12.18 \$0.00 \$4,164.09 PROP-20 01 38 \$0.00 \$13.23 \$11.98 \$1.25 \$0.00 \$13.23 38 \$0.00 \$0.00 \$530.15 03 \$530.15 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$530.15 \$13.23 \$11.98 \$1.25 \$0.00 \$543.38 NON PROP AND PROP-20 TOTAL COMBINED \$36.57 \$23.14 01 \$1,231.26 \$13.43 \$0.00 \$1,267.83 02 \$1,502.59 \$0.00 \$0.00 \$0.00 \$0.00 \$1,502.59 03 \$1,937.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,937.05 ENTITY Y-T-D TOTAL \$4,670.90 \$36.57 \$23.14 \$13.43 \$0.00 \$4,707.47 A4670177 SIERRA-PLUMAS JOINT UNIFIED Т NON PROP-20 01 406 \$13,155.04 \$3,958.68-\$119.25 \$4,077.93-\$0.00 \$9,196.36 02 406 \$16,054.04 \$0.00 \$0.00 \$0.00 \$0.00 \$16,054.04 03 406 \$15,031.64 \$0.00 \$0.00 \$0.00 \$0.00 \$15,031.64 \$3,958.68-\$4,077.93-ENTITY NON-PROP TOTL \$44,240.72 \$119.25 \$0.00 \$40,282.04 PROP-20 \$577.83-\$128.04 \$128.04-\$577.83-\$0.00 01 406 \$0.00 \$0.00 02 406 \$0.00 \$0.00 \$0.00 \$577.83-\$0.00 03 406 \$5,664.34 \$0.00 \$0.00 \$577.83-\$0.00 \$5,086.51 ENTITY PROP-20 TOTAL \$5,664.34 \$577.83-\$128.04 \$705.87-\$0.00 \$5,086.51 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,155.04 \$4,536.51-\$247.29 \$4,205.97-\$577.83-\$9,196.36 02 \$577.83-\$16,054.04 \$0.00 \$0.00 \$0.00 \$16,054.04 03 \$20,695.98 \$0.00 \$0.00 \$577.83-\$0.00 \$20,118.15

\$247.29

\$4,783.80-

\$0.00

\$45,368.55

LOTMERPT	
LOTP0070	

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA KINDERG	COUNTY ARTEN THRU 121	TH GRADE					
KINDERG	ARTEN THRU 121	TH GRADE TOTAL					
NON PRO	P-20						
01	444	\$14,386.30	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$10,450.96
02	444	\$17,556.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,556.63
03	444	\$16,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.54
ED TYPE	NON-PROP TOT	\$48,381.47	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$44,446.13
PROP-20							
01	444	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
02	444	\$0.00	\$0.00	\$0.00	\$0.00	\$577.83-	\$0.00
03	444	\$6,194.49	\$0.00	\$0.00	\$577.83-	\$0.00	\$5,616.66
ED TYPE	PROP-20 TOT	\$6,194.49	\$564.60-	\$140.02	\$704.62-	\$0.00	\$5,629.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19
02		\$17,556.63	\$0.00	\$0.00	\$0.00	\$577.83-	\$17,556.63
03		\$22,633.03	\$0.00	\$0.00	\$577.83-	\$0.00	\$22,055.20
ED TYPE	Y-T-D TOTAL	\$54,575.96	\$4,499.94-	\$270.43	\$4,770.37-	\$0.00	\$50,076.02

LOTMERPT	
LOTP0070	

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA	COUNTY						
COUNTY	TOTALS						
NON PRO	DP-20						
01 02	444 444	\$14,386.30 \$17,556.63	\$3,935.34- \$0.00	\$130.41 \$0.00	\$4,065.75- \$0.00	\$0.00 \$0.00	\$10,450.96 \$17,556.63
03	444	\$16,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.54
COUNTY N	NON-PROP TOTL	\$48,381.47	\$3,935.34-	\$130.41	\$4,065.75-	\$0.00	\$44,446.13
PROP-20)						
01	444	\$0.00	\$564.60-	\$140.02	\$126.79-	\$577.83-	\$13.23
02 03	444 444	\$0.00 \$6,194.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$577.83-	\$577.83- \$0.00	\$0.00 \$5,616.66
COUNTY F	PROP-20 TOTAL	\$6,194.49	\$564.60-	\$140.02	\$704.62-	\$0.00	\$5,629.89
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$14,386.30	\$4,499.94-	\$270.43	\$4,192.54-	\$577.83-	\$10,464.19
02 03		\$17,556.63 \$22,633.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$577.83-	\$577.83- \$0.00	\$17,556.63 \$22,055.20
COUNTY Y	Y-T-D TOTAL	\$54,575.96	\$4,499.94-	\$270.43	\$4,770.37-	\$0.00	\$50,076.02